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GULZAR NATARAJAN (AP SECRETARIAT)
Fri, Jun 25, 2021 14:00:16 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Three thousand five hundred eighty six crore seventy four lakh fifty two thousand only (Rs.35,86,74,52,000/-) - Quarterly Distribution of Budget for the Food and Civil Supplies Department - Orders - Issued.

FINANCE (FMU-A&C, AHDD&F, CS) DEPARTMENT

G.O.Rt.No.:1528 **Dated:25-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Food and Civil Supplies Department for an amount of Rs. 35,86,74,52,000 /- Rupees Three thousand five hundred eighty six crore seventy four lakh fifty two thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Food and Civil Supplies Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Pay & Accounts Officer, A.P., Ibrahimpatnam are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR N

SECRETARY TO GOVERNMENT

To

The Food & Civil Supplies Department, A.P. Secretariat

The Commissioner of Food and Civil Supplies, A.P., Vijayawada

The Director of Treasuries & Accounts, Ibrahimpatnam

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Food and Civil Supplies Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2236 Nutrition							
S.M.H. 02 Distribution of Nutritious Food and Beverages							
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 11 Subsidy on Rice (Human Resources Development)							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	5,10,00,00,000	1,27,50,00,000	1,27,50,00,000	1,27,50,00,000	1,27,50,00,000	5,10,00,00,000	0
S.H. 38 Infra for Rice Packets							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,70,05,000	50,70,04,000	0	0	1,000	50,70,05,000	0
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 11 Subsidy on Rice (Human Resources Development)							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	1,50,00,00,000	37,50,00,000	37,50,00,000	37,50,00,000	37,50,00,000	1,50,00,00,000	0
S.H. 38 Infra for Rice Packets							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	16,77,68,000	16,77,67,000	0	0	1,000	16,77,68,000	0
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 11 Subsidy on Rice (Human Resources Development)							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	23,40,00,00,000	5,85,00,00,000	5,85,00,00,000	5,85,00,00,000	5,85,00,00,000	23,40,00,00,000	0
S.H. 38 Infra for Rice Packets							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,15,85,87,000	2,15,85,86,000	0	0	1,000	2,15,85,87,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3456 Civil Supplies							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,12,000	53,000	53,000	53,000	53,000	2,12,000	0
S.D.H. 133 Water and Electricity Charges	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	0
S.D.H. 134 Hiring of Private Vehicles	8,40,000	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	80,000	20,000	20,000	20,000	20,000	80,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	80,000	20,000	20,000	20,000	20,000	80,000	0
S.D.H. 138 Office Expenses - Internet Charges	15,000	4,000	3,625	3,625	3,750	15,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	4,000	3,625	3,625	3,750	15,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	20,70,000	5,18,000	5,17,250	5,17,250	5,17,500	20,70,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	30,000	8,000	7,250	7,250	7,500	30,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,98,000	1,00,000	99,250	99,250	99,500	3,98,000	0
S.D.H. 133 Water and Electricity Charges	8,96,000	2,24,000	2,24,000	2,24,000	2,24,000	8,96,000	0
S.D.H. 134 Hiring of Private Vehicles	1,22,000	31,000	30,250	30,250	30,500	1,22,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	80,000	20,000	20,000	20,000	20,000	80,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	40,000	10,000	10,000	10,000	10,000	40,000	0
S.D.H. 138 Office Expenses - Internet Charges	6,000	2,000	1,250	1,250	1,500	6,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	6,000	2,000	1,250	1,250	1,500	6,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	70,000	18,000	17,250	17,250	17,500	70,000	0
S.H. 08 Andhra Pradesh State Food Commission							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,92,000	1,48,000	1,48,000	1,48,000	1,48,000	5,92,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,78,000	70,000	69,250	69,250	69,500	2,78,000	0
S.D.H. 133 Water and Electricity Charges	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 134 Hiring of Private Vehicles	54,60,000	13,65,000	13,65,000	13,65,000	13,65,000	54,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,80,000	45,000	45,000	45,000	45,000	1,80,000	0
S.D.H. 138 Office Expenses - Internet Charges	36,000	9,000	9,000	9,000	9,000	36,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	36,000	9,000	9,000	9,000	9,000	36,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	67,25,000	16,81,250	16,81,250	16,81,250	16,81,250	67,25,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses							
S.D.H. 261 Advertisements - Print Media	10,000	3,000	2,250	2,250	2,500	10,000	0
G.S.H. 11 State Development Schemes							
S.H. 07 Computerisation of PDS Operations							
D.H. 130 Office Expenses							
S.D.H. 138 Office Expenses - Internet Charges	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	10,00,000	2,59,000	2,45,500	2,45,500	2,50,000	10,00,000	0
M.H. 104 Consumer Welfare Fund							
G.S.H. 11 State Development Schemes							
S.H. 04 Andhra Pradesh State Consumer Welfare Fund							
D.H. 320 Contributions							
S.D.H. 323 Other contributions	33,95,000	9,11,000	8,17,625	8,17,625	8,48,750	33,95,000	0
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 11 Assistance to AP State Civil Supplies corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,00,00,00,000	75,00,00,000	75,00,00,000	75,00,00,000	75,00,00,000	3,00,00,00,000	0
Total	**35,86,74,52,000**	**11,09,19,56,250**	**8,25,84,84,875**	**8,25,84,84,875**	**8,25,85,26,000**	**35,86,74,52,000**	**0**

DDO Annexure

Department: Food and Civil Supplies Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010003110111VN	01010602001	0	450	450	500	1,400
3456000010003130131VN	01010602001	0	7,090	7,090	7,110	21,290
3456000010003130133VN	01010602001	0	5,000	5,000	5,000	15,000
3456000010003130134VN	01010602001	0	2,000	2,000	2,000	6,000
3456000010003130135VN	01010602001	0	400	400	400	1,200
3456000010003130137VN	01010602001	0	400	400	400	1,200
3456000010003130138VN	01010602001	0	250	0	0	250
3456000010003130139VN	01010602001	0	250	0	0	250
3456000010003510511VN	01010602001	0	1,265	1,200	1,250	3,715
3456000010003110111VN	02010602001	0	500	500	500	1,500
3456000010003130131VN	02010602001	0	7,090	7,090	7,110	21,290
3456000010003130133VN	02010602001	0	5,000	5,000	5,000	15,000
3456000010003130134VN	02010602001	0	2,400	2,400	2,400	7,200
3456000010003130135VN	02010602001	0	2,000	2,000	2,000	6,000
3456000010003130137VN	02010602001	0	1,000	1,000	1,000	3,000
3456000010003130138VN	02010602001	0	0	250	300	550
3456000010003130139VN	02010602001	0	0	250	300	550
3456000010003510511VN	02010602001	0	1,265	1,200	1,250	3,715
3456000010003110111VN	02010602002	0	500	500	500	1,500
3456000010003130131VN	02010602002	0	7,090	7,090	7,110	21,290
3456000010003130133VN	02010602002	0	5,000	5,000	5,000	15,000
3456000010003130134VN	02010602002	0	2,000	2,000	2,100	6,100
3456000010003130135VN	02010602002	0	400	400	400	1,200
3456000010003130137VN	02010602002	0	1,000	1,000	1,000	3,000
3456000010003130138VN	02010602002	0	0	0	300	300
3456000010003130139VN	02010602002	0	0	0	300	300

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010003510511VN	02010602002	0	1,265	1,200	1,250	3,715
3456000010003110111VN	03010602003	0	450	450	500	1,400
3456000010003130131VN	03010602003	0	7,090	7,090	7,110	21,290
3456000010003130133VN	03010602003	0	24,000	24,000	24,000	72,000
3456000010003130134VN	03010602003	0	2,400	2,400	2,400	7,200
3456000010003130135VN	03010602003	0	400	400	400	1,200
3456000010003130137VN	03010602003	0	500	500	500	1,500
3456000010003130138VN	03010602003	0	250	0	0	250
3456000010003130139VN	03010602003	0	250	0	0	250
3456000010003510511VN	03010602003	0	1,265	1,200	1,250	3,715
3456000010003110111VN	04010602002	0	600	600	600	1,800
3456000010003130131VN	04010602002	0	7,090	7,090	7,110	21,290
3456000010003130133VN	04010602002	0	23,000	23,000	23,000	69,000
3456000010003130134VN	04010602002	0	2,000	2,000	2,000	6,000
3456000010003130135VN	04010602002	0	2,000	2,000	2,000	6,000
3456000010003130137VN	04010602002	0	1,000	1,000	1,000	3,000
3456000010003130138VN	04010602002	0	250	0	300	550
3456000010003130139VN	04010602002	0	250	0	300	550
3456000010003510511VN	04010602002	0	1,265	1,200	1,250	3,715
3456000010003110111VN	05010602001	0	500	500	500	1,500
3456000010003130131VN	05010602001	0	7,080	7,080	7,070	21,230
3456000010003130133VN	05010602001	0	24,000	24,000	24,000	72,000
3456000010003130134VN	05010602001	0	2,400	2,400	2,400	7,200
3456000010003130135VN	05010602001	0	400	400	400	1,200
3456000010003130137VN	05010602001	0	500	500	500	1,500
3456000010003510511VN	05010602001	0	1,260	1,200	1,250	3,710
3456000010003110111VN	06010602001	0	500	500	500	1,500
3456000010003130131VN	06010602001	0	7,090	7,090	7,110	21,290
3456000010003130133VN	06010602001	0	23,000	23,000	23,000	69,000
3456000010003130134VN	06010602001	0	2,000	2,000	2,000	6,000
3456000010003130135VN	06010602001	0	2,000	2,000	2,000	6,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010003130137VN	06010602001	0	1,000	1,000	1,000	3,000
3456000010003510511VN	06010602001	0	1,265	1,200	1,250	3,715
3456000010003110111VN	07010602001	0	600	600	600	1,800
3456000010003130131VN	07010602001	0	7,090	7,090	7,110	21,290
3456000010003130133VN	07010602001	0	24,000	24,000	24,000	72,000
3456000010003130134VN	07010602001	0	2,400	2,400	2,400	7,200
3456000010003130135VN	07010602001	0	2,000	2,000	2,000	6,000
3456000010003130137VN	07010602001	0	1,000	1,000	1,000	3,000
3456000010003130138VN	07010602001	0	250	0	0	250
3456000010003130139VN	07010602001	0	250	0	0	250
3456000010003510511VN	07010602001	0	1,200	1,265	1,250	3,715
3456000010003110111VN	08010603001	0	450	450	500	1,400
3456000010003130131VN	08010603001	0	7,090	7,090	7,110	21,290
3456000010003130133VN	08010603001	0	10,000	10,000	10,000	30,000
3456000010003130134VN	08010603001	0	2,000	2,000	2,000	6,000
3456000010003130135VN	08010603001	0	400	400	400	1,200
3456000010003130137VN	08010603001	0	400	400	400	1,200
3456000010003130138VN	08010603001	0	250	250	0	500
3456000010003130139VN	08010603001	0	250	250	0	500
3456000010003510511VN	08010603001	0	1,200	1,265	1,250	3,715
3456000010003110111VN	09010602001	0	450	450	500	1,400
3456000010003130131VN	09010602001	0	7,090	7,090	7,110	21,290
3456000010003130133VN	09010602001	0	24,000	24,000	24,000	72,000
3456000010003130134VN	09010602001	0	2,350	2,350	2,400	7,100
3456000010003130135VN	09010602001	0	2,000	2,000	2,000	6,000
3456000010003130137VN	09010602001	0	1,000	1,000	1,000	3,000
3456000010003130138VN	09010602001	0	0	250	0	250
3456000010003130139VN	09010602001	0	0	250	0	250
3456000010003510511VN	09010602001	0	1,200	1,265	1,250	3,715
3456000010003110111VN	10010602001	0	450	450	500	1,400
3456000010003130131VN	10010602001	0	7,090	7,090	7,110	21,290

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010003130133VN	10010602001	0	24,000	24,000	24,000	72,000
3456000010003130134VN	10010602001	0	2,000	2,000	2,000	6,000
3456000010003130135VN	10010602001	0	2,000	2,000	2,000	6,000
3456000010003130137VN	10010602001	0	400	400	400	1,200
3456000010003130138VN	10010602001	0	0	250	0	250
3456000010003130139VN	10010602001	0	0	250	0	250
3456000010003510511VN	10010602001	0	1,200	1,265	1,250	3,715
3456000010003110111VN	11010603001	0	600	600	600	1,800
3456000010003130131VN	11010603001	0	7,090	7,090	7,110	21,290
3456000010003130133VN	11010603001	0	23,000	23,000	23,000	69,000
3456000010003130134VN	11010603001	0	2,300	2,300	2,400	7,000
3456000010003130135VN	11010603001	0	2,000	2,000	2,000	6,000
3456000010003130137VN	11010603001	0	1,000	1,000	1,000	3,000
3456000010003130138VN	11010603001	0	0	250	0	250
3456000010003130139VN	11010603001	0	0	250	0	250
3456000010003510511VN	11010603001	0	1,200	1,265	1,250	3,715
3456000010003110111VN	12010602001	0	600	600	600	1,800
3456000010003130131VN	12010602001	0	7,090	7,090	7,110	21,290
3456000010003130133VN	12010602001	0	5,000	5,000	5,000	15,000
3456000010003130134VN	12010602001	0	2,000	2,000	2,000	6,000
3456000010003130135VN	12010602001	0	2,000	2,000	2,000	6,000
3456000010003130137VN	12010602001	0	400	400	400	1,200
3456000010003130138VN	12010602001	0	0	0	300	300
3456000010003130139VN	12010602001	0	0	0	300	300
3456000010003510511VN	12010602001	0	1,200	1,265	1,250	3,715
3456000010003110111VN	22010602001	0	600	600	600	1,800
3456000010003130131VN	22010602001	0	7,090	7,090	7,110	21,290
3456000010003130133VN	22010602001	0	5,000	5,000	5,000	15,000
3456000010003130134VN	22010602001	0	2,000	2,000	2,000	6,000
3456000010003130135VN	22010602001	0	2,000	2,000	2,000	6,000
3456000010003130137VN	22010602001	0	400	400	400	1,200

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010003130138VN	22010602001	0	0	0	300	300
3456000010003130139VN	22010602001	0	0	0	300	300
3456000010003510511VN	22010602001	0	1,200	1,260	1,250	3,710
2236027891111330332VN	27000602013	42,50,00,000	1,27,50,00,000	1,27,50,00,000	1,27,50,00,000	4,25,00,00,000
223602789138310312VN	27000602013	0	0	0	1,000	1,000
2236027961111330332VN	27000602013	12,50,00,000	37,50,00,000	37,50,00,000	37,50,00,000	1,25,00,00,000
223602796138310312VN	27000602013	0	0	0	1,000	1,000
2236028001111330332VN	27000602013	1,95,00,00,000	5,85,00,00,000	5,85,00,00,000	5,85,00,00,000	19,50,00,00,000
223602800138310312VN	27000602013	0	0	0	1,000	1,000
3456000010001110111VN	27000602013	0	30,000	30,000	30,000	90,000
3456000010001130131VN	27000602013	0	53,000	53,000	53,000	1,59,000
3456000010001130133VN	27000602013	0	1,75,000	1,75,000	1,75,000	5,25,000
3456000010001130134VN	27000602013	0	2,10,000	2,10,000	2,10,000	6,30,000
3456000010001130135VN	27000602013	0	20,000	20,000	20,000	60,000
3456000010001130137VN	27000602013	0	20,000	20,000	20,000	60,000
3456000010001130138VN	27000602013	0	3,625	3,625	3,750	11,000
3456000010001130139VN	27000602013	0	3,625	3,625	3,750	11,000
3456000010001140141VN	27000602013	0	5,17,250	5,17,250	5,17,500	15,52,000
3456000011107130138VN	27000602013	0	25,00,000	25,00,000	25,00,000	75,00,000
3456000011107280287VN	27000602013	0	2,45,500	2,45,500	2,50,000	7,41,000
3456001041104320323VN	27000602013	0	8,17,625	8,17,625	8,48,750	24,84,000
345600190011310312VN	27000602013	0	75,00,00,000	75,00,00,000	75,00,00,000	2,25,00,00,000
3456000010008110111VN	90000000007	0	1,48,000	1,48,000	1,48,000	4,44,000
3456000010008130131VN	90000000007	0	69,250	69,250	69,500	2,08,000
3456000010008130133VN	90000000007	0	75,000	75,000	75,000	2,25,000
3456000010008130134VN	90000000007	0	13,65,000	13,65,000	13,65,000	40,95,000
3456000010008130135VN	90000000007	0	75,000	75,000	75,000	2,25,000
3456000010008130137VN	90000000007	0	45,000	45,000	45,000	1,35,000
3456000010008130138VN	90000000007	0	9,000	9,000	9,000	27,000
3456000010008130139VN	90000000007	0	9,000	9,000	9,000	27,000
3456000010008140141VN	90000000007	250	16,81,250	16,81,250	16,81,250	50,44,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010008260261VN	90000000007	0	2,250	2,250	2,500	7,000
	Total	**2,50,00,00,250**	**8,25,84,84,875**	**8,25,84,84,875**	**8,25,85,26,000**	**27,27,54,96,000**